

Agency Reports

Report ID	Report Name	Retention	Distribution	Microfiche
ARWI	ADVANCED RECEIVABLE INTERCEPT REPORT	4 mths	Daily	Y
AR30	REVENUE SOURCE SUMMARY REPORT	4 mths	Monthly	Y
AR31	PAST DUE RECEIVABLE DETAIL REPORT	4 mths	Monthly	N
AR33	SUMMARY AGING REPORT BY AGENCY	4 mths	Monthly	N
A103	DETAIL LIST OF OBLIGATIONS VS. BUDGET BY AGY/ORG	14 mths	Monthly	N
A104A	DETAIL LIST OF OBLIGATIONS VS. BUDGET BY AGY/ORG & BUDGET OBJECT CLASS	14 mths	Monthly	Y
A104B	DETAIL LIST OF OBLIGATIONS VS. BUDGET BY FUND/AGY & BUDGET OBJECT CLASS	14 mths	Monthly	N
A180	MANAGEMENT SUMMARY OF OBLIGATIONS VS. BUDGET	14 mths	Monthly	Y
A203	DETAIL LIST OF REVENUES VS. BUDGET	14 mths	Monthly	N
A270	REVENUE SUMMARY OF REVENUE RECOGNIZED VS BUDGET AGENCIES	4 mths	Daily	N
A271A	REVENUE BY FUND, REVENUE SOURCE AND AGY/ORG	14 mths	Monthly	N
A271B	REVENUE BY FUND, REVENUE SOURCE AND AGY	14 mths	Monthly	Y
A400	DETAIL LISTING OF ENCUMBRANCES AND EXPENSES	14 mths	Monthly	N
A501	REVENUE SUMMARY OF REVENUES RECOGNIZED VS BUDGET	14 mths	Monthly	N
A601AC	TRANSACTION DETAIL - APPROPRIATION TRANSACTION	4 mths	Daily	N
A601AL	TRANSACTION DETAIL - APPROPRIATION TRANSACTION	4 mths	Daily	N
A601AP	TRANSACTION DETAIL - APPROPRIATION TRANSACTION	4 mths	Daily	N
A601APM	MONTHLY TRANSACTION DETAIL APPROPRIATION TRANSACTION	14 mths	Monthly	N
A601BG	TRANSACTION DETAIL - APPROPRIATION TRANSACTION	4 mths	Daily	N
A611	BUDGET ACROSS AGENCIES	14 mths	Monthly	N
A613	SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION WITHIN FUND	14 mths	Monthly	N
A614	SUMMARY TRIAL BALANCE BY FUND	26 mths	Monthly	Y
A640	PURCHASE ORDER ACTIVITY BY PO	4 mths	Monthly	N
A642	PURCHASE ORDER ACTIVITY - OUTSTANDING PO	1 mth	Monthly	N
A652	OUTSTANDING PAYMENT VOUCHER REPORT ACCT. PERIOD WITHIN FY	4 mths	Monthly	N
A656	UNSCHEDULED PAYMENT TURNAROUND REPORT	1 mth	Daily	N
A657	CHECK REGISTER - SORTED BY CHECK ORDER NUMBER	4 mths	Daily	Y
A657A	VOUCHER PAYMENT CHECK REGISTER BY AGENCY	4 mths	Daily	Y

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A657AIAB	VOUCHER PAYMENT CHECK REGISTER BY AGENCY - INTERAGENCY PAYMENTS	4 mths	Daily	Y
A657IAB	CHECK REGISTER - SORTED BY CHECK ORDER NUMBER - INTERAGENCY PAYMENTS	4 mths	Daily	Y
A657NA	VOUCHER PAYMENT CHECK REGISTER BY AGENCY (T-SERIES CHECKS)	4 mths	Daily	N
A657NIAB	VOUCHER PAYMENT CHECK REGISTER BY AGENCY (T-SERIES CHECKS) - INTERAGENCY PAYMENTS	4 mths	Daily	N
A658	DISCOUNTS TAKEN/LOST REPORT FOR AUTOMATED DISBURSEMENTS	4 mths	Daily	N
A658IAB	DISCOUNTS TAKEN/LOST REPORT FOR AUTOMATED DISBURSEMENTS - INTERAGENCY PMTS	4 mths	Daily	N
A680D	DAILY CASH DISBURSEMENTS	4 mths	Daily	N
A690D	DAILY CASH RECEIPT REGISTER	4 mths	Daily	N
A690M	MONTHLY CASH RECEIPT REGISTER	14 mths	Monthly	Y
A709	TRANSACTION DETAIL BY ORGANIZATION	14 mths	Monthly	Y
A712	TRANSACTION DETAIL BY ACTIVITY	14 mths	Monthly	N
CAGL	ERROR REPORT	14 mths	Monthly	N
CDEP1G	PRIOR PERIOD DEPRECIATION REPORT - SORTED BY AGY - GOVERNMENTAL	3 mths	Requestable	N
CDEP1O	PRIOR PERIOD DEPRECIATION REPORT - SORTED BY AGY - OTHER	3 mths	Requestable	N
CDEP1P	PRIOR PERIOD DEPRECIATION REPORT - SORTED BY AGY - PROPRIETARY	3 mths	Requestable	N
CDEP2G	PRIOR PERIOD DEPRECIATION REPORT - SORTED BY FUND - GOVMT	3 mths	Requestable	N
CDEP2O	PRIOR PERIOD DEPRECIATION REPORT - SORTED BY FUND - OTHER	3 mths	Requestable	N
CDEP2P	PRIOR PERIOD DEPRECIATION REPORT - SORTED BY FUND - PROPRIETARY	3 mths	Requestable	N
CINC	INDIRECT COST CALCULATION EXCEPTION REPORT	14 mths	Monthly	N
CI01	CASH BALANCE EXCEPTION REPORT DATA	2 mths	Daily	N
CMDQ	CMIA DRAWDOWN REQUEST	2 mths	Daily	N
CMDX	CMIA DRAWDOWN REQUEST - 2	2 mths	Daily	N
CMPQ	CMIA DRAWDOWN REQUEST FOR PRE-ISSUANCE FUNDING	2 mths	Daily	N

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CMRQ	CMIA DRAWDOWN REFUND REPORT	2 mths	Daily	N
CMRX	CMIA DRAWDOWN REFUND REPORT - 2	2 mths	Daily	N
C100	CMIA ANNUAL REPORT	26 mths	Annually	N
C200	CMIA DRAWDOWNS RECEIVED LATE REPORT	14 mths	Monthly	N
C300	CMIA DRAWDOWNS RECEIVED LATE REPORT	14 mths	Monthly	N
EF02	EFT UNSCHEDULED PAYMENT TURNAROUND	1 mth	Daily	N
EF03	GENERS EFT REGISTER TO PRINT	4 mths	Daily	Y
EF03A	VOUCHER PAYMENT ELECTRONIC FUNDS TRANSFER REGISTER BY AGY	4 mths	Daily	Y
EF03AIAB	VOUCHER PAYMENT ELECTRONIC FUNDS TRANSFER REGISTER BY AGY - INTERAGENCY PMTS	4 mths	Daily	Y
EF03IAB	GENERS EFT REGISTER TO PRINT - INTERAGENCY PMTS	4 mths	Daily	N
FS06L201	INTERNET VENDOR MAINTENANCE/ADDITIONS TO VENDOR TABLE	1 mth	Daily	N
F100	BALANCE SHEET	26 mths	Monthly	Y
F120	STATEMENT OF REVENUE, ESTIMATED VS. ACTUAL	14 mths	Monthly	N
F130	EXPENDITURES & ENCUMBRANCES COMPARED WITH APPROPRIATIONS	26 mths	Monthly	Y
F140	STATEMENT OF REVENUE AND EXPENSE	26 mths	Monthly	Y
F200	COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS	26 mths	Monthly	N
F205	COMPARATIVE BALANCE SHEET BY FUND	26 mths	Monthly	Y
F210	STATEMENT OF REV., EXPEND., AND CHANGES IN FUND BALANCES	26 mths	Monthly	N
F215	COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES	26 mths	Monthly	Y
F220	STATEMENT OF REV., EXPENDITURES, GAAP BASIS	26 mths	Monthly	N
F225	STATEMENT OF REV., EXPEND., AND CHANGES, NON-GAAP BASIS	26 mths	Monthly	N
F230	REV., EXPEND., AND CHANGES IN RETAINED EARNINGS/FUND BALANCES	26 mths	Monthly	N
F235	REV., EXPEND., AND CHANGES IN RETAINED EARNINGS/FUND BALANCES	26 mths	Monthly	Y
GF01	FEDERAL AID OBLIGATION SUMMARY REPORT	14 mths	Monthly	N
GF02	FEDERAL AID TRANSACTIONS DETAIL REPORT	14 mths	Monthly	N
INIF	INVENTORY FREEZE	14 mths	Requestable	N

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IN10	ABC ANALYSIS REPORT	14 mths	Requestable	N
IN20	ABC CLASSIFICATION REPORT	14 mths	Requestable	N
IN40	INVENTORY MANAGEMENT REPORT	14 mths	Requestable	N
IN51	INVENTORY STOCK MOVEMENT REPORT	14 mths	Monthly	N
IN70	PHYSICAL INVENTORY DISCREPANCY REPORT	14 mths	Requestable	N
IN90	REPLENISHMENT REPORT	14 mths	Monthly	N
JBV1	VARIABLE CHARGE BILLING	4 mths	Monthly	N
JBV2	EXTERNAL JOB BILLING	4 mths	Monthly	N
J001AF	JOB BILLING REPORT BY AGENCY FUND	4 mths	Last 2 days of month	N
J001AO	JOB BILLING REPORT BY AGENCY ORGANIZATION	4 mths	Last 2 days of month	N
J002	DETAIL TRANSACTION REPORT	4 mths	Last 2 days of month	N
MSAE1	FINANCIAL SYSTEM ASSURANCE JOB	14 mths	Monthly	N
MSAE2	FINANCIAL SYSTEM ASSURANCE JOB	14 mths	Monthly	N
MSA5	ORGANIZATION TABLE INCONSISTENCY REPORT	14 mths	Monthly	N
ODWD0070	DOC TABLE AND REF TABLE RECONCILIATION REPORT	3 mths	Daily	N
ODWD0080	DATA WAREHOUSE ETL STATUS REPORT	3 mths	Daily	N
ODWF0080	LED_F_A_ITD RECON REPORT	3 mths	Annually	N
ODW005	ERROR REPORT	3 mths	Daily	N
ODW005F	ERROR REPORT FOR LED_F_A_ITD LOAD	3 mths	Annually	N
ODW095	ORGANIZATION TABLE REFERENTIAL INTEGRITY REPORT	3 mths	Daily	N
ODW406R1	MBE OPERATING EXPENDITURES - DETAIL BY AGY/ORG	26 mths	Monthly	N
ODW408R1	MBE OPERATING EXPENDITURES - DETAIL BY AGY	26 mths	Monthly	N
ODW410R1	MBE OPERATING EXPENDITURES - SUMMARY	26 mths	Monthly	N
ODW416R1	WBE OPERATING EXPENDITURES - DETAIL BY AGY/ORG	26 mths	Monthly	N
ODW418R1	WBE OPERATING EXPENDITURES - DETAIL BY AGY	26 mths	Monthly	N
ODW420R1	WBE OPERATING EXPENDITURES - SUMMARY	26 mths	Monthly	N
ODW426R1	MBE OPERATING EXPENDITURES - 5TH LEVEL ORG	26 mths	Monthly	N
ODW426R2	WBE OPERATING EXPENDITURES - 5TH LEVEL ORG	26 mths	Monthly	N
ODW432R1	PRE-ENCUMBRANCES, ENCUMBRANCES AND FEDERAL AID EXPENDITURES AND CHARGES BY FEDERAL AID NUMBER.	14 mths	Monthly	N
ODW432R2	DRAWDOWN BY FEDERAL AID NUMBER	14 mths	Monthly	N

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ODW434R1	PRE-ENCUMBRANCES, ENCUMBRANCES AND JOB EXPENDITURES AND CHARGES BY JOB NUMBER.	14 mths	Monthly	N
ODW436R1	PRE-ENCUMBRANCES, ENCUMBRANCES AND PROJECT EXPENDITURES AND CHARGES BY PROJECT NUMBER	14 mths	Monthly	N
ODW438R1	DETAIL STATUS REPORT FOR ANNUAL APPROPRIATIONS	14 mths	Monthly	N
ODW438R2	DETAIL STATUS REPORT FOR BIENNIAL APPROPRIATIONS	26 mths	Monthly	N
ODW440R1	SUMMARY STATUS OF ANNUAL APPROPRIATIONS BY FUND REPORT	14 mths	Monthly	N
ODW440R2	SUMMARY STATUS OF BIENNIAL APPROPRIATIONS BY FUND REPORT	26 mths	Monthly	N
ODW440R3	SUMMARY STATUS OF ANNUAL APPROPRIATIONS BY FUND CATEGORY	14 mths	Monthly	N
ODW440R4	SUMMARY STATUS OF BIENNIAL APPROPRIATIONS BY FUND CATEGORY	26 mths	Monthly	N
ODW442R1	ANNUAL APPR/BUDGET DETAIL BY HOUSE BILL NUMBER	14 mths	Monthly	N
ODW442R2	BIENNIAL APPR/BUDGET DETAIL BY HOUSE BILL NUMBER	26 mths	Monthly	N
ODW450R1	APPROPRIATED CASH TRANSFER - DETAIL	3 mths	Monthly	N
ODW461R1	OUTSTANDING PAYMENT VOUCHERS REPORT	3 mths	Monthly	N
ODW499	LAST UPDATE THAT HAS BEEN UPDATED TO FINANCIAL	3 mths	Daily	N
ODWR0070	DOC TABLE AND REF TABLE RECONCILIATION REPORT	3 mths	Requestable	N
OFNAC2R1	SAMII ACH TRANSACTIONS	2 mths	Daily	N
OFN005R1	ACCEPTED VINC TRANSACTIONS	26 mths	Requestable	N
OFN005R2	REJECTED VINC TRANSACTIONS	26 mths	Requestable	N
OFN005R3	UPDATED VEND TABLE TRANSACTIONS	26 mths	Requestable	N
OFN014C1	REPV TABLE LOAD WARNINGS AND ERRORS	12 mths	Annually	N
OFN015R1	DAILY FUND RESTRICTED CASH ACTIVITY	4 mths	Daily	N
OFN016C1	FAIT TABLE LOAD WARNINGS AND ERRORS	4 mths	Annually	N
OFN017R1	DAILY FUND CASH ACTIVITY	4 mths	Daily	N
OFN019R1	STO DIRECT CHECK	6 mths	Quarterly	N
OFN019R2	STO DIRECT CHECK BILLING	6 mths	Quarterly	N
OFN029R1	AUTOMATIC PAYMENT VOUCHERS BY AGENCY/ORG	1 mth	Daily	N
OFN030S1	AUTOMATIC PAYMENT VOUCHERS BY AGENCY	1 mth	Daily	N
OFN070R1	CRP DOCUMENT CROSS REFERENCE	14 mths	Daily	N
OFN075R1	PURGED VENDOR INFORMATION	6 mths	Requestable	N

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OFN075R3	PURGED VENDOR VTX INFORMATION	6 mths	Requestable	N
OFN107R1	CASH BASIS EXPENDITURE REFUNDS REPORT BY OBJECT CODE	26 mths	Monthly	N
OFN110	CASH BASIS REVENUE REPORT BY REVENUE GROUP FOR TOTAL STATE REVENUE CALCULATIONS	26 mths	Monthly	N
OFN111	CASH BASIS REVENUE REPORT BY REVENUE SOURCE FOR TOTAL STATE REVENUE CALCULATIONS	26 mths	Monthly	N
OFN112	CASH BASIS REVENUE REPORT BY BALANCE SHEET ACCOUNT FOR TOTAL STATE REVENUE CALCULATIONS	26 mths	Monthly	N
OFN113	CASH BASIS REVENUE REPORT BY FUND FOR TOTAL STATE REVENUE CALCULATIONS	26 mths	Monthly	N
OFN117R2	PAYMENT PROCESSING CYCLE SUMMARY REPORT	26 mths	Monthly	Y
OFN118R1	OUTSTANDING POs FOR REGULAR APPROPRIATIONS	4 mths	Requestable	N
OFN118R2	OUTSTANDING POs FOR CONTINUOUS APPROPRIATIONS	4 mths	Requestable	N
OFN15R1M	MONTHLY FUND RESTRICTED CASH ACTIVITY	26 mths	Monthly	N
OFN17R1M	MONTHLY FUND CASH ACTIVITY	26 mths	Monthly	Y
OFN190R1	MODIFYING PO DOCUMENTS GENERATED AT FYE	4 mths	Annually	N
OFN195R1	MODIFYING SR DOCUMENTS GENERATED AT FYE	4 mths	Annually	N
OFN120R1	JOURNAL VOUCHER REPORT	26 mths	Monthly	N
OFN121R1	CASH BASIS EXPENDITURE REFUNDS REPORT BY FUND & OBJECT CODE	26 mths	Monthly	N
OFN133R1	PAYROLL CASH ERRORS	2 mths	Daily	N
OFN134R1	PAYROLL NON-CASH ERRORS	2 mths	Daily	N
OFN235R1		24 mths		
OFN466R1	DETAIL DAILY CASH RECEIPTS REPORT FOR THE GENERAL REV. FUND	3 mths	Daily	N
OFN466R2	DAILY CASH RECEIPTS REPORT FOR THE GENERAL REV. FUND	3 mths	Daily	N
OFN646A	PURCHASE ORDER PRINT FOR LEGISLATURE	5 days	Daily	N
OFN646B	PURCHASE ORDER PRINT FOR JUDICIARY	5 days	Daily	N
OFN646C	PURCHASE ORDER PRINT FOR PUBLIC DEFENDER	5 days	Daily	N
OFN646D	PURCHASE ORDER PRINT FOR GOVERNOR	5 days	Daily	N
OFN646E	PURCHASE ORDER PRINT FOR LT. GOVERNOR	5 days	Daily	N
OFN646G	PURCHASE ORDER PRINT FOR STATE AUDITOR	5 days	Daily	N
OFN646H	PURCHASE ORDER PRINT FOR STATE TREASURER	5 days	Daily	N
OFN646I	PURCHASE ORDER PRINT FOR ATTORNEY GENERAL	5 days	Daily	N

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OFN646J	PURCHASE ORDER PRINT FOR OFFICE OF ADMINISTRATION	5 days	Daily	N
OFN646K	PURCHASE ORDER PRINT FOR AGRICULTURE	5 days	Daily	N
OFN646L	PURCHASE ORDER PRINT FOR INSURANCE	5 days	Daily	N
OFN646M	PURCHASE ORDER PRINT FOR CONSERVATION	5 days	Daily	N
OFN646N	PURCHASE ORDER PRINT FOR ECONOMIC DEVELOP	5 days	Daily	N
OFN646O	PURCHASE ORDER PRINT FOR ELEM & SEC EDUCATION	5 days	Daily	N
OFN646P	PURCHASE ORDER PRINT FOR HIGHER EDUCATION	5 days	Daily	N
OFN646Q	PURCHASE ORDER PRINT FOR HEALTH & SENIOR SERVICES	5 days	Daily	N
OFN646R	PURCHASE ORDER PRINT FOR MODOT	5 days	Daily	N
OFN646S	PURCHASE ORDER PRINT FOR LABOR & INDUSTRIAL RE	5 days	Daily	N
OFN646T	PURCHASE ORDER PRINT FOR MENTAL HEALTH	5 days	Daily	N
OFN646U	PURCHASE ORDER PRINT FOR NATURAL RESOURCES	5 days	Daily	N
OFN646V	PURCHASE ORDER PRINT FOR PUBLIC SAFETY	5 days	Daily	N
OFN646W	PURCHASE ORDER PRINT FOR REVENUE	5 days	Daily	N
OFN646X	PURCHASE ORDER PRINT FOR SOCIAL SERVICES	5 days	Daily	N
OFN646Y	PURCHASE ORDER PRINT FOR CORRECTIONS	5 days	Daily	N
PAUP	PRICE AGREEMENT UPDATE EXCEPTION REPORT	2 mths	Daily	N
PBDF	POOL/BASE DEFINITION TABLE REPORT	14 mths	Requestable	N
PB10	FHWA BILLING TURNAROUND REPORT	1 mth	Requestable	N
PB11	REPORT OF SUSPENDED CE COSTS	1 mth	Requestable	N
PB12	FEDERAL HIGHWAY ADMINISTRATION INVOICE	1 mth	Requestable	N
PB13	FEDERAL BILLING SUMMARY	1 mth	Requestable	N
PB14	FEDERAL BILLING REPORT (NON FHWA)	1 mth	Requestable	N
PB14T	FEDERAL BILLING REPORT (NON FHWA) THIRD PARTY BILLING REPORT	1 mth	Requestable	N
PB15	FUND TRANSFER REPORT	1 mth	Requestable	N
PB16	FEDERAL BILLING DETAIL REPORT (FHWA)	1 mth	Requestable	N
SA1E	VERIFICATION OF LEDGER DEBITS AND CREDITS	2 mths	Daily	N
SA3E	SYSTEM'S ASSURANCE -TABLE/LEDGER RECONCILIATION	2 mths	Daily	N
T010	APPROPRIATION TABLE REPORT	26 mths	Monthly	Y
VEN1099	FORM 1099 VENDOR REVIEW/AUDIT REPORT	26 mths	Requestable	N
X002AF	THE FIXED ASSET TRANSACTION DETAIL REPORT BY AGENCY/FUND	4 mths		N

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X002AO	THE FIXED ASSET TRANSACTION DETAIL REPORT BY AGENCY/ORG	4 mths	Monthly	N
X003	FIXED ASSET DEPRECIATION REPORT	4 mths	Monthly	N
X004X000	STATEMENT OF FIXED ASSETS AND DEPRECIATION (BY GROUP)	26 mths	Annually	N
X004X001	STATEMENT OF FIXED ASSETS AND DEPRECIATION	26 mths	Annually	N
X005	FIXED ASSETS REPORTING	14 mths	Annually	Y
X011	STATEMENT OF FIXED ASSETS BY AGENCY AND ORGANIZATION	14 mths	Requestable	Y
X020	GENERAL FIXED ASSETS BY EQUITY AND ASSET TYPE	14 mths	Monthly	Y
X021	GENERAL FIXED ASSETS BY FUND TYPE, FUND, & EQUITY BREAKDOWN	14 mths	Requestable	Y
X025	FIXED ASSETS CURRENT YEAR ACCUMULATED DEPRECIATION	4 mths	Requestable	N